

6440 University of California

The University of California (UC) provides instruction in undergraduate, graduate professional, and graduate academic programs through the doctoral degree level; research; continuing education for adult learners; and public service.

The UC was founded in 1868 as a public, state-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust to be administered by the Regents of the UC. The Board of Regents includes the following 26 members: 7 ex officio members, 18 members appointed by the Governor with the approval of the Senate for 12-year terms, and 1 student appointed by the Board. The Governor is President of the Regents.

The 1960 Master Plan for Higher Education designates UC as the primary state-supported academic agency for research. The UC also serves students at all levels of higher education in California and serves as the public segment primarily responsible for awarding doctoral degrees and several professional degrees, including in medicine and law.

There are ten UC campuses: Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz. Nine of these are general campuses that offer undergraduate, graduate, and professional education. The San Francisco campus is devoted exclusively to the health sciences. The university operates five teaching hospitals and administers more than 800 research centers, institutes, laboratories, and programs. It also oversees one United States Department of Energy laboratory and partners with private industry to manage two other Department of Energy laboratories.

The Regents appoint a university president, who is typically responsible for overall policy development, planning, and resource allocation. The ten UC chancellors are responsible for management of the individual campuses. The Regents have delegated authority to the Academic Senate, including responsibility for policies on admissions and academic programs.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5440 Support	121,963.3	123,184.1	123,184.1	\$46,925,985	\$46,297,545	\$46,372,128
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	121,963.3	123,184.1	123,184.1	\$46,925,985	\$46,297,545	\$46,372,128
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$5,141,855	\$5,027,537	\$4,730,564
0007 Breast Cancer Research Account, Breast Cancer Fund				10,358	13,184	15,304
0042 State Highway Account, State Transportation Fund				1,000	1,000	1,000
0046 Public Transportation Account, State Transportation Fund				980	980	980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				6,323	6,856	15,708
0320 Oil Spill Prevention and Administration Fund				2,500	2,500	2,500
0814 California State Lottery Education Fund				52,863	45,853	45,788
0890 Federal Trust Fund				3,500	3,500	3,500
0895 Federal Funds - Not In State Treasury				4,906,421	4,714,000	4,214,000
0945 California Breast Cancer Research Fund				178	356	178
0993 University Funds--Unclassified				36,677,748	36,383,800	37,254,399
1017 Umbilical Cord Blood Collection Program Fund				2,500	2,500	2,500
3054 Health Care Benefits Fund				2,000	2,200	2,200
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				5,000	5,000	5,000
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				70,789	35,866	31,345
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				41,545	44,138	40,968
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2				-	6,000	4,000
3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340				-	1,709	1,519
8054 California Cancer Research Fund				425	425	425
8103 Type 1 Diabetes Research Fund				-	141	250
TOTALS, EXPENDITURES, ALL FUNDS				\$46,925,985	\$46,297,545	\$46,372,128

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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DEPARTMENT AUTHORITY

California Constitution, Article IX, Section 9.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to Support University Costs	\$-	\$-	-	\$215,554	\$-	-
• Proposition 56 Backfill for Graduate Medical Education	90	-	-	3,967	-	-
Totals, Workload Budget Change Proposals	\$90	\$-	-	\$219,521	\$-	-
Other Workload Budget Adjustments						
• Adjustment to Reflect Support for UC Medical School Projects at UC Merced and UC Riverside	-	-	-	6,500	-	-
• Wildfire and Forest Resilience Package (AB 179)	2,000	-	-	2,000	-	-
• Past Year Adjustments	-	-1,022	-	-	-	-
• Adjustment to Shift Funding for UC Berkeley Clean Energy Campus Project	-	-	-	-83,000	-	-
• Adjustment to Shift Funding for UC Merced and UC Riverside Campus Expansion Projects	-	-	-	-83,000	-	-
• Adjustment to Shift Resources for the UCLA Institute for Immunology and Immunotherapy	-100,000	-	-	-100,000	-	-
• Carryover/Reappropriation	-	-1,987	-	-	15,700	-
• Miscellaneous Baseline Adjustments	-	-4,639	5,901.3	-5,000	-6,143	5,901.3
Totals, Other Workload Budget Adjustments	-\$98,000	-\$7,648	5,901.3	-\$262,500	\$9,557	5,901.3
Totals, Workload Budget Adjustments	-\$97,910	-\$7,648	5,901.3	-\$42,979	\$9,557	5,901.3
Totals, Budget Adjustments	-\$97,910	-\$7,648	5,901.3	-\$42,979	\$9,557	5,901.3

PROGRAM DESCRIPTIONS

5440 - This program provides support for the university. Expenditures are for the following purposes:

INSTRUCTION

General Campuses

This program includes direct instructional resources associated with the schools and colleges located on the general campuses. Classroom and laboratory instruction, instructional technology, online education, and joint scholarly research activities of students and faculty are included.

Health Sciences

This program includes instruction in 20 schools that provide education in various health fields to students preparing for careers in health care, teaching, and research. The health science schools are located on seven campuses and include six schools of medicine (Davis, Irvine, Los Angeles, Riverside, San Diego and San Francisco), two schools of dentistry, four schools of nursing, three schools of public health, three schools of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, programs in medical education are conducted at Berkeley, Fresno, and the Charles R. Drew University of Medicine and Science in Los Angeles.

Summer Session

This program includes instruction for non-matriculated students who enroll in summer sessions.

University Extension

This program includes classes, hybrid instructional programs, short courses, seminars, conferences, field studies, online education, and similar activities throughout the state and in several foreign countries. University Extension has open enrollment

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courses for individuals as well as organizational partnerships supported by contracts and grants with the state and public agencies, non-profit organizations, and private companies. University Extension's offerings are often designed to serve the continuing educational needs of working professionals. University Extension offers certificate programs and undergraduate and graduate transferable degree credit.

RESEARCH

This program includes research activities. The university is designated by the 1960 Master Plan for Higher Education as the primary state-supported academic agency for research.

PUBLIC SERVICE

This program includes a broad range of activities organized by the university to serve students, teachers, and staff in K-12 schools and community colleges, as well as the public in general. The program includes student academic preparation programs and educational partnerships. In these programs, the university works with schools and other partners to help certain groups of students meet the standards of academic preparation needed to be successful in higher education and the workforce. The program also includes UC Cooperative Extension, which provides applied research and educational programs in agriculture and natural resources, family and consumer sciences, and community resource development. Campuses also conduct other public service programs, such as arts and lecture programs and student-initiated community service projects. This program also includes a health sciences program jointly operated with the Charles R. Drew University of Medicine and Science.

ACADEMIC SUPPORT

Libraries

This program includes the university libraries, which identify, acquire, and share publications and scholarly materials in all formats.

Academic Support

This program includes activities organized and operated in connection with educational departments and conducted as a basic support for the departments' educational programs.

The program includes facilities that are extensions of the health sciences schools and provide both clinical experience and community health services, including dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco; a veterinary medicine teaching facility at Davis and the San Joaquin Valley; an optometry clinic at Berkeley; and two occupational health centers providing services throughout northern (Berkeley, Davis, and San Francisco) and southern (Irvine and Los Angeles) California.

The program also includes vivaria, which provide centralized facilities for ordering, receiving, and caring of all animals necessary for teaching and research in the biological sciences; support for arts through direct sponsorship of museums, galleries, performances, and exhibits; support of specialized physical science and engineering projects; and support for professional journals. In addition, a laboratory school in Los Angeles facilitates experimentation, research, and teacher professional development in the field of education.

TEACHING HOSPITALS

This program includes the operation of teaching hospitals in Irvine, Los Angeles, Sacramento, San Diego, and San Francisco. A critical mission of the hospitals is to support the clinical teaching programs of the University's 20 health professional schools. The hospitals provide inpatient and outpatient health care services and are research sites for the development of new diagnostic and therapeutic techniques.

STUDENT SERVICES

This program includes activities that contribute to students' emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instructional program. Elements of these programs are supplementary educational services, social and cultural activities, counseling and career guidance, student health services, student admissions and records, and financial aid administration.

INSTITUTIONAL SUPPORT

This program includes police, accounting, payroll, human resources, administrative computing, materials management, environmental health and safety, and publications. The program also includes the planning, policymaking, and coordination activities that occur within the offices of the chancellors, the university president, and the Regents.

OPERATION AND MAINTENANCE OF PLANT

This program includes the operation and maintenance of the university's physical plant, including site infrastructure, buildings, and related fixed equipment. The program includes purchased utilities, utilities operations, building and grounds maintenance, refuse, and janitorial services, as well as related administrative and support services.

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STUDENT FINANCIAL AID

This program includes financial aid, such as grants, scholarships, loans, work-study, veterans' benefits, traineeships, and fellowships.

AUXILIARY ENTERPRISES

This program includes non-instructional services provided to students, faculty, staff, and other individuals who pay specific user charges or fees. Certain activities are both student services and auxiliary enterprises, such as student housing, food services, bookstores, parking, and portions of some intercollegiate athletics.

PROVISIONS FOR ALLOCATION

This program is a temporary repository for lump-sum appropriations that are allocated: (1) from systemwide provisions to campus provisions and (2) from campus provisions to operating programs and subprograms from which expenditures will occur. The program may include funds for academic position upgrades, staff reclassifications, price adjustments, employee benefit adjustments, debt service, and university endowment income.

EXTRAMURAL PROGRAMS

This program includes activities supported by fund sources defined as non-budgeted due to the limited life of the funding source.

DEPARTMENT OF ENERGY LABORATORY

This program includes management of the Lawrence Berkeley National Laboratory.

DETAILED EXPENDITURES BY PROGRAM

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS			
5440 SUPPORT			
State Operations:			
0001 General Fund	\$5,141,855	\$5,027,537	\$4,730,564
0007 Breast Cancer Research Account, Breast Cancer Fund	10,358	13,184	15,304
0042 State Highway Account, State Transportation Fund	1,000	1,000	1,000
0046 Public Transportation Account, State Transportation Fund	980	980	980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	6,323	6,856	15,708
0320 Oil Spill Prevention and Administration Fund	2,500	2,500	2,500
0814 California State Lottery Education Fund	52,863	45,853	45,788
0890 Federal Trust Fund	3,500	3,500	3,500
0895 Federal Funds - Not In State Treasury	4,906,421	4,714,000	4,214,000
0945 California Breast Cancer Research Fund	178	356	178
0993 University Funds--Unclassified	36,677,748	36,383,800	37,254,399
1017 Umbilical Cord Blood Collection Program Fund	2,500	2,500	2,500
3054 Health Care Benefits Fund	2,000	2,200	2,200
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	5,000	5,000	5,000
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	70,789	35,866	31,345
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	41,545	44,138	40,968
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	-	6,000	4,000
3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340	-	1,709	1,519
8054 California Cancer Research Fund	425	425	425
8103 Type 1 Diabetes Research Fund	-	141	250
Totals, State Operations	\$46,925,985	\$46,297,545	\$46,372,128
TOTALS, EXPENDITURES			
State Operations	46,925,985	46,297,545	46,372,128

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	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Totals, Expenditures	\$46,925,985	\$46,297,545	\$46,372,128

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	117,282.6	117,282.8	117,282.8	\$12,809,162	\$12,809,239	\$12,809,239
Other Adjustments	4,680.7	5,901.3	5,901.3	-135	704,285	704,285
Net Totals, Salaries and Wages	121,963.3	123,184.1	123,184.1	\$12,809,027	\$13,513,524	\$13,513,524
Staff Benefits	-	-	-	4,412,927	4,412,927	4,412,927
Totals, Personal Services	121,963.3	123,184.1	123,184.1	\$17,221,954	\$17,926,451	\$17,926,451
OPERATING EXPENSES AND EQUIPMENT				\$29,704,208	\$28,371,416	\$28,447,400
SPECIAL ITEMS OF EXPENSES				-177	-322	-1,723
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$46,925,985	\$46,297,545	\$46,372,128

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,642,902	\$5,009,749	\$4,608,966
Adjustment to Shift Resources for the UCLA Institute for Immunology and Immunotherapy	-	-100,000	-
Past Year Adjustments	-	-5,000	-
Proposition 56 Backfill for Graduate Medical Education	-	90	-
005 Budget Act appropriation	109,903	115,698	116,598
Wildfire and Forest Resilience Package (AB 179)	-	2,000	-
Chapter 10, Statutes of 2022	50	-	-
Education Code section 17201(m)(1)	389,000	-	-
Prior Year Balances Available:			
Item 6440-001-0001, Budget Act of 2021	-	5,000	5,000
TOTALS, EXPENDITURES	\$5,141,855	\$5,027,537	\$4,730,564
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,056	\$6,705
Prior Year Balances Available:			
Item 6440-001-0007, Budget Act of 2019 as reappropriated by Item 6400-490, Budget Act of 2021	8,371	-	-
Item 6440-001-0007, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022 and 2023	1,987	5,128	-
Item 6440-001-0007, Budget Act of 2021 as reappropriated by Item 6440-49X, Budget Act of 2023	-	8,599	8,599
Totals Available	\$10,358	\$21,783	\$15,304
Balance available in subsequent years	-	-8,599	-
TOTALS, EXPENDITURES	\$10,358	\$13,184	\$15,304
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000

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1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$980	\$980
TOTALS, EXPENDITURES	\$980	\$980	\$980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,301	\$6,856	\$10,607
Prior Year Balances Available:			
Item 6440-001-0234, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022	1,022	-	-
Item 6440-001-0234, Budget Act of 2021 as reappropriated by Item 6440-49X, Budget Act of 2023	-	5,101	5,101
Totals Available	\$6,323	\$11,957	\$15,708
Balance available in subsequent years	-	-5,101	-
TOTALS, EXPENDITURES	\$6,323	\$6,856	\$15,708
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$2,500	\$2,500	\$2,500
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$52,863	\$50,492	\$45,788
Adjustment to Reflect California State Lottery Education Fund Estimates	-	-4,639	-
TOTALS, EXPENDITURES	\$52,863	\$45,853	\$45,788
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,500	\$3,500	\$3,500
TOTALS, EXPENDITURES	\$3,500	\$3,500	\$3,500
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Various authorities	\$4,906,421	\$4,714,000	\$4,214,000
TOTALS, EXPENDITURES	\$4,906,421	\$4,714,000	\$4,214,000
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$178	\$178	\$178
Prior Year Balances Available:			
Item 6440-001-0945, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022	-	178	-
Totals Available	\$178	\$356	\$178
TOTALS, EXPENDITURES	\$178	\$356	\$178
0993 University Funds--Unclassified			
APPROPRIATIONS			
Various authorities	\$36,677,748	\$36,383,800	\$37,254,399
TOTALS, EXPENDITURES	\$36,677,748	\$36,383,800	\$37,254,399
1017 Umbilical Cord Blood Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$2,500	\$2,500	\$2,500
3054 Health Care Benefits Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$2,200	\$2,200
TOTALS, EXPENDITURES	\$2,000	\$2,200	\$2,200

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1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$5,000	\$5,000	\$5,000
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 30130.57(c) and (f)	\$70,789	\$35,866	\$31,345
TOTALS, EXPENDITURES	\$70,789	\$35,866	\$31,345
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-\$10,796	-	-
Revenue and Taxation Code sections 30130.55(c) and 30130.57(f)	52,341	44,138	40,968
TOTALS, EXPENDITURES	\$41,545	\$44,138	\$40,968
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(e)	-	\$6,000	\$4,000
Adjustment to Reflect Carryover in the Cannabis Tax Research Allocation	-	2,000	-
Totals Available	-	\$8,000	\$4,000
Balance available in subsequent years	-	-2,000	-
TOTALS, EXPENDITURES	-	\$6,000	\$4,000
3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(d)	-	\$1,709	\$1,519
TOTALS, EXPENDITURES	-	\$1,709	\$1,519
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$425	\$425	\$425
TOTALS, EXPENDITURES	\$425	\$425	\$425
8103 Type 1 Diabetes Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$141	\$250
Totals Available	-	\$141	\$250
TOTALS, EXPENDITURES	-	\$141	\$250
Total Expenditures, All Funds, (State Operations)	\$46,925,985	\$46,297,545	\$46,372,128

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
0945 California Breast Cancer Research Fund^N			
BEGINNING BALANCE	\$970	\$1,311	\$1,170
Adjusted Beginning Balance	\$970	\$1,311	\$1,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	7	7	7
4172500 Miscellaneous Revenue	519	215	215
Total Revenues, Transfers, and Other Adjustments	\$526	\$222	\$222
Total Resources	\$1,496	\$1,533	\$1,392
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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	2021-22*	2022-23*	2023-24*
6440 University of California (State Operations)	178	356	178
7730 Franchise Tax Board (State Operations)	7	7	7
Total Expenditures and Expenditure Adjustments	\$185	\$363	\$185
FUND BALANCE	\$1,311	\$1,170	\$1,207
Reserve for economic uncertainties	1,311	1,170	1,207
<u>1017 Umbilical Cord Blood Collection Program Fund^s</u>			
BEGINNING BALANCE	\$11,077	\$10,194	\$11,092
Prior Year Adjustments	-1,600	-	-
Adjusted Beginning Balance	\$9,477	\$10,194	\$11,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	3,217	3,398	3,398
Total Revenues, Transfers, and Other Adjustments	\$3,217	\$3,398	\$3,398
Total Resources	\$12,694	\$13,592	\$14,490
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,500	2,500	2,500
Total Expenditures and Expenditure Adjustments	\$2,500	\$2,500	\$2,500
FUND BALANCE	\$10,194	\$11,092	\$11,990
Reserve for economic uncertainties	10,194	11,092	11,990
<u>3054 Health Care Benefits Fund^s</u>			
BEGINNING BALANCE	\$1,188	\$1,153	\$1,153
Prior Year Adjustments	-35	-	-
Adjusted Beginning Balance	\$1,153	\$1,153	\$1,153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,000	2,200	2,200
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,200	\$2,200
Total Resources	\$3,153	\$3,353	\$3,353
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,000	2,200	2,200
Total Expenditures and Expenditure Adjustments	\$2,000	\$2,200	\$2,200
FUND BALANCE	\$1,153	\$1,153	\$1,153
Reserve for economic uncertainties	1,153	1,153	1,153
<u>3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$76,691	\$42,339	\$40,316
Adjusted Beginning Balance	\$76,691	\$42,339	\$40,316
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	36,437	33,933	30,004
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.55 (c)	-	-90	232
Total Revenues, Transfers, and Other Adjustments	\$36,437	\$33,843	\$30,236
Total Resources	\$113,128	\$76,182	\$70,552
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	70,789	35,866	31,345
Total Expenditures and Expenditure Adjustments	\$70,789	\$35,866	\$31,345
FUND BALANCE	\$42,339	\$40,316	\$39,207
Reserve for economic uncertainties	42,339	40,316	39,207

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	2021-22*	2022-23*	2023-24*
<u>3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^S</u>			
BEGINNING BALANCE	\$112,876	\$108,780	\$107,677
Prior Year Adjustments	-10,883	-	-
Adjusted Beginning Balance	\$101,993	\$108,780	\$107,677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Adjustment to Reflect Available Resources in the Medical Research Program Account Fund	19	-	-
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3310) Per Revenue and Taxation Code Section 30130.55(c)	-109	862	2,183
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	48,422	42,173	37,468
Total Revenues, Transfers, and Other Adjustments	\$48,332	\$43,035	\$39,651
Total Resources	\$150,325	\$151,815	\$147,328
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	41,545	44,138	40,968
Total Expenditures and Expenditure Adjustments	\$41,545	\$44,138	\$40,968
FUND BALANCE	\$108,780	\$107,677	\$106,360
Reserve for economic uncertainties	108,780	107,677	106,360
<u>3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2^S</u>			
BEGINNING BALANCE	\$4,000	\$6,000	\$2,000
Adjusted Beginning Balance	\$4,000	\$6,000	\$2,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – University of California San Diego Center for Medicinal Cannabis Research - Allocation 2 (3349) per Revenue and Taxation Code Section 34019(e)	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,000	\$2,000
Total Resources	\$6,000	\$8,000	\$4,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	-	6,000	4,000
Total Expenditures and Expenditure Adjustments	-	\$6,000	\$4,000
FUND BALANCE	\$6,000	\$2,000	-
Reserve for economic uncertainties	6,000	2,000	-
<u>3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340^S</u>			
BEGINNING BALANCE	-	-	323
Adjusted Beginning Balance	-	-	\$323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3306) to University of California Medical Education Account (3395)	-	109	197
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to University of California Medical Education Account (3395)	-	1,923	1,726
Total Revenues, Transfers, and Other Adjustments	-	\$2,032	\$1,923
Total Resources	-	\$2,032	\$2,246
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	-	1,709	1,519
Total Expenditures and Expenditure Adjustments	-	\$1,709	\$1,519
FUND BALANCE	-	\$323	\$727
Reserve for economic uncertainties	-	323	727

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued
